

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
REBMANN, KAREN M § Case No. 04-01701
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH E. COHEN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/JOSEPH E. COHEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Karen Rebmman			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Ford Credit PO Box 219825 Kansas City, MO 64101					
Oreck Retail Services PO Box 703 Wood Dale, IL 60191-0703					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Washington Mutual PO Box 660139 Dallas, TX 75266-0139					
WASHIINGTON MUTUAL					
DEPARTMENT OF THE TREASURY					
TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH E. COHEN					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Misc. expenses					
COUNTY OF LAKE					
COHEN & KROL					
JOSEPH E. COHEN					
COOKE & LEWIS, LTD.					
COOKE & LEWIS, LTD.					
COLDWELL BANKER					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AT&T Attn: Linda Adams Bankruptcy Dept 6021 S. Rio Grande Ave Orlando, FL 32859					
Centre Club 1405 Hunt Club Road Gurnee, IL 60031					
Chausow Shafer Gertler & Rosenbloom 734 Central Avenue Suite 200 Highland Park, IL 60035					
CitiBank PO Box 6000 The Lakes, NV 89163					
Condell Hospital Dept. 77-97169 Chicago, IL 60678					
First USA PO Box 50882 Henderson, NV 89016					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
First USA PO Box 50882 Henderson, NV 89016					
Midwest Energy Management Attn: Lonnie Samples 1 Timer Court, Suite 400 Bolingbrook, IL 60440					
Target Retailers National Bank PO Box 59317 Minneapolis, MN 55459					
DISCOVER BANK					
DISCOVER BANK					
KOHL'S DEPARTMENT STORE					
MBNA AMERICA BANK					
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

FORM 1
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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 Exhibit 8

ASSET CASES

Case No: 04-01701 ABG Judge: A. BENJAMIN GOLDGAR
 Case Name: REBMANN, KAREN M

Trustee Name: JOSEPH E. COHEN
 Date Filed (f) or Converted (c): 01/15/04 (f)
 341(a) Meeting Date: 02/26/04
 Claims Bar Date: 10/27/04

For Period Ending: 06/04/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL ESTATE	185,000.00	12,500.00		224,225.00	0.00
2. CASH	10.00	0.00		0.00	0.00
3. CHECKING	100.00	0.00		0.00	0.00
4. HOUSEHOLD GOODS	200.00	0.00		0.00	0.00
5. APPAREL	200.00	0.00		0.00	0.00
6. IRA	5,000.00	0.00		0.00	0.00
7. VEHICLE	500.00	0.00		0.00	0.00
8. VEHICLE	11,000.00	0.00		0.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		326.50	Unknown

TOTALS (Excluding Unknown Values)	\$202,010.00	\$12,500.00	\$224,551.50	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE INVESTIGATING VALUE OF DEBTOR'S REAL ESTATE. TRUSTEE HAS EMPLOYED BROKER AND IS SELLING DEBTOR'S RESIDENCE.
 TRUSTEE HAS HIRED A BROKER AND HAS SOLD THE DEBTOR'S HOUSE. CLOSING HAS TAKEN PLACE. TRUSTEE TO REVIEW CLAIMS AND
 START PREPARING FINAL REPORT. TRUSTEE NEEDS TO EMPLOY AN ACCOUNTANT. ACCOUNT EMPLOYED AND TAX RETURN BEING PREPARED.
 TRUSTEE HAS FILED HIS FINAL REPORT WITH THE COURT. DISTRIBUTION TO CREDITORS MADE. WAITING FOR CHECKS TO CLEAR.
 TRUSTEE WAITING FOR CHECK ISSUED TO UNITED STATES TREASURY TO CLEAR. TRUSTEE TO MAKE A SECONDARY DISTRIBUTION.

Initial Projected Date of Final Report (TFR): 03/31/05

Current Projected Date of Final Report (TFR): 02/28/09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-01701 -ABG
Case Name: REBMANN, KAREN M

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8901 BofA - Money Market Account

Taxpayer ID No: *****8704
For Period Ending: 06/04/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/12/04	1	CHICAGO TITLE CHICAGO TITLE	BALANCE FORWARD Memo Amount: 224,000.00 Sale proceeds Sale proceeds	1110-000	12,921.49		0.00 12,921.49
		WASHIINGTON MUTUAL	Memo Amount: (185,965.20) Payment of secured claim	4110-000			
		KAREN REBMANN	Memo Amount: (7,500.00) Payment of exemption Payment of exemption	8100-002			
		COLDWELL BANKER	Memo Amount: (12,200.00) Broker's real estate commission	3510-000			
		COUNTY OF LAKE	Memo Amount: (3,091.31) Real estate taxes Real estate taxes	2820-000			
			Memo Amount: (2,322.00) Misc. expenses Misc. expenses	2500-000			
10/12/04	1	LINDA ANTOKAL		1110-000	225.00		13,146.49
10/29/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.50		13,146.99
11/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.08		13,148.07
12/31/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.11		13,149.18
01/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.12		13,150.30
02/28/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.52		13,152.82
03/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.79		13,155.61
04/22/05	000301	INTERNATIONAL SURETIES, LTD. Suite 1700 210 Baronne St. New Orleans, LA 70112		2300-000		10.67	13,144.94
04/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.70		13,147.64
05/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.79		13,150.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-01701 -ABG
Case Name: REBMANN, KAREN M

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8901 BofA - Money Market Account

Taxpayer ID No: *****8704
For Period Ending: 06/04/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.70		13,153.13
07/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.79		13,155.92
08/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	6.70		13,162.62
09/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	6.49		13,169.11
10/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	6.71		13,175.82
11/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	6.50		13,182.32
12/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	6.71		13,189.03
01/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	6.73		13,195.76
02/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	9.40		13,205.16
03/14/06	000302	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		10.07	13,195.09
03/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.21		13,206.30
04/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	10.85		13,217.15
05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.23		13,228.38
06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	10.87		13,239.25
07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.24		13,250.49
08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.25		13,261.74
09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	10.90		13,272.64
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.28		13,283.92
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	10.92		13,294.84
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.28		13,306.12
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.31		13,317.43
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	10.22		13,327.65
03/01/07	000303	International Sureties, Ltd. Suite 500 203 Carondelet St. New Orleans, LA 70130	Bond premium	2300-000		10.73	13,316.92
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.31		13,328.23
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	10.96		13,339.19
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.33		13,350.52
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	10.97		13,361.49
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.35		13,372.84

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-01701 -ABG
Case Name: REBMANN, KAREN M

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8901 BofA - Money Market Account

Taxpayer ID No: *****8704
For Period Ending: 06/04/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.36		13,384.20
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	8.53		13,392.73
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	8.53		13,401.26
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	7.16		13,408.42
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	6.41		13,414.83
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	5.32		13,420.15
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	3.19		13,423.34
03/25/08	000304	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		11.84	13,411.50
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	3.17		13,414.67
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.75		13,417.42
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.70		13,419.12
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.65		13,420.77
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.71		13,422.48
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.71		13,424.19
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.65		13,425.84
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.30		13,427.14
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.10		13,428.24
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.68		13,428.92
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		13,429.03
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		13,429.13
02/28/09	000305	International Sureties, Ltd. 701 Poydras St. Suite 420 New Orleans, LA 70139	Bond premium	2300-000		11.02	13,418.11
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		13,418.23
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.29		13,418.52
05/14/09	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.14		13,418.66
05/14/09		Transfer to Acct #*****0957	Final Posting Transfer	9999-000		13,418.66	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-01701 -ABG
Case Name: REBMANN, KAREN M

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8901 BofA - Money Market Account

Taxpayer ID No: *****8704
For Period Ending: 06/04/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Memo Allocation Receipts: 224,000.00
Memo Allocation Disbursements: 211,078.51

Memo Allocation Net: 12,921.49

Account *****8901	Balance Forward	0.00			
2	Deposits	13,146.49	5	Checks	54.33
56	Interest Postings	326.50	0	Adjustments Out	0.00
			1	Transfers Out	13,418.66
	Subtotal	\$ 13,472.99			
				Total	\$ 13,472.99
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 13,472.99			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-01701 -ABG
Case Name: REBMANN, KAREN M

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0957 BofA - Checking Account

Taxpayer ID No: *****8704
For Period Ending: 06/04/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/14/09		Transfer from Acct #*****8901	Transfer In From MMA Account	9999-000	13,418.66		13,418.66
05/19/09	003001	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Compensation/Fees	2100-000		5,000.00	8,418.66
05/19/09	003002	Cohen & Krol	Attorney for Trustee fees	3110-000		2,381.67	6,036.99
05/19/09	003003	Cooke & Lewis, Ltd.	Accountant for Trustee fees			2,975.00	3,061.99
			Accountant for Trustee fees				
			Fees 2,625.00	3410-000			3,061.99
			Expenses 350.00	3420-000			3,061.99
05/19/09	003004	Joseph E. Cohen	Attorney for Trustee Fees (Trustee	3110-000		1,190.83	1,871.16
* 05/19/09	003005	Department of the Treasury Internal Revenue Service Centralized Insolvency Operations POB 21126 Philadelphia, PA 19114	Claim 000008, Payment 38.74109%	4300-003		1,871.16	0.00
* 06/02/09	003005	Department of the Treasury Internal Revenue Service Centralized Insolvency Operations POB 21126 Philadelphia, PA 19114	Claim 000008, Payment 38.74109% Check was returned to me by the IRS.	4300-003		-1,871.16	1,871.16
04/12/10	003006	Discover Bank POB 8003 Hilliard, OH 43026	Claim 000002, Payment 5.75807%	7100-000		764.97	1,106.19
04/12/10	003007	Discover Bank POB 8003 Hilliard, OH 43026	Claim 000003, Payment 5.75805%	7100-000		762.40	343.79
04/12/10	003008	Kohl's Department Store c/o Creditors Bankruptcy Service POB 740933	Claim 000004, Payment 5.75781%	7100-000		67.69	276.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-01701 -ABG
Case Name: REBMANN, KAREN M

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0957 BofA - Checking Account

Taxpayer ID No: *****8704
For Period Ending: 06/04/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/12/10	003009	Dallas, TX 75374 MBNA America Bank POB 15168 MS 1423 Wilmington, DE 19850	Claim 000005, Payment 5.75820%	7100-000		276.10	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

Account *****0957	Balance Forward	0.00			
0	Deposits	0.00	10	Checks	13,418.66
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 0.00		Total	\$ 13,418.66
0	Adjustments In	0.00			
1	Transfers In	13,418.66			
	Total	\$ 13,418.66			

Total Allocation Receipts: 224,000.00
Total Allocation Disbursements: 211,078.51
Total Memo Allocation Net: 12,921.49

Report Totals		Balance Forward	0.00			
2		Deposits	13,146.49	17	Checks	13,472.99
56		Interest Postings	326.50	0	Adjustments Out	0.00
				1	Transfers Out	13,418.66
		Subtotal	\$ 13,472.99		Total	\$ 26,891.65
0		Adjustments In	0.00			
1		Transfers In	13,418.66			
		Total	\$ 26,891.65		Net Total Balance	\$ 0.00